



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.85	-0.11	-0.11%
Caribbean Stock Index	737.58	-0.43	-0.06%
Jamaica Global Bond Index	111.46	-0.12	-0.11%
JSE Money Market Index+	112.34	0.02	0.02%

Wednesday, January 17, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.214	68.683	69.7450
Trinidad & Tobago 4.50%	2026	USD			101.1050	100.7270	101.4830
Trinidad & Tobago 5.875%	2027	USD			102.5950	101.8120	103.3780
Trinidad & Tobago 4.50%	2030	USD			96.3100	95.8220	96.8000
National Gas Co. 6.050%	2036	USD			92.5500	92.3110	92.7890
GOJ 7.625%	2025	USD			102.1900	101.7340	102.6460
GOJ 9.25%	2025	USD			108.6250	108.0070	109.2430
GOJ 6.75%	2028	USD			106.9800	106.5250	107.4360
GOJ 8.5%	2036	USD			111.7540	110.8270	112.6810
GOJ 8 %	2039	USD			124.5890	123.9210	125.2580
GOJ 7.875%	2045	USD			122.9460	122.2960	123.5970

\*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica